

2017

**CERTIFICATE**

To the Clerk of GREENWOOD COUNTY, State of Kansas

We, the undersigned, officers of

**CITY OF FALL RIVER**

- certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2017; and  
(3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations.

		2017 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
<b>Table of Contents:</b>		Page No.		
Computation to Determine Limit 2017		2		
Allocation of MVT, RVT, and 16/20M Veh Tax		3		
Schedule of Transfers		4		
Statement of Indebtedness		5		
Statement of Lease-Purchases		6		
Computation to Determine State Library Grant		7		
<b>Fund</b>	<b>K.S.A.</b>			
General	12-101a	8	62,310	25,515
Debt Service	10-113	9		
Library	12-1220	9	2,050	1,661
Special Highway		10	11,000	
Water Utility		10	98,900	
Sewer Utility		11	61,000	
Refuse Utility		11	41,000	
<b>Totals</b>		xxxxx	276,260	27,176
Resolution required? Notice of the vote to adopt required to be published?			No	County Clerk's Use Only
Budget Summary		12		
Neighborhood Revitalization				
				Nov 1, 2016 Total Assessed Valuation

Assisted by:

Michael D. Bartlow, CPA

Michael D. Bartlow, Chartered

Address:

118 S Third, PO Box 427

Madison, KS 66860

Email:

mikebartlow@sunflower.com

Date Attested: 2016

County Clerk

Governing Body

CITY OF FALL RIVER

2017

Computation to Determine Limit for 2017

Amount of Levy

1. Total tax levy amount in 2016 budget	+ \$	27,023
2. Debt service levy in 2016 budget	- \$	0
3. Tax levy excluding debt service	\$	27,023

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016 :	+	0
5. Increase in personal property for 2016 :		
5a. Personal property 2016	+	7,277
5b. Personal property 2015	-	4,988
5c. Increase in personal property (5a minus 5b)	+	2,289
		(Use Only if > 0)
6. Valuation of annexed territory for 2016 :		
6a. Real estate	+	0
6b. State assessed	+	0
6c. New improvements	-	0
6d. Total adjustment (sum of 6a, 6b, and 6c)	+	0
7. Valuation of property that has changed in use during 2016 :	+	0
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		2,289
9. Total estimated valuation July 1, 2016		417,914
10. Total valuation less valuation adjustment (9 minus 8)		415,625
11. Factor for increase (8 divided by 10)		0.00551
12. Amount of increase (11 times 3)	+ \$	149
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$	27,172
14. Debt service levy in this 2017 budget		0
15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		27,172
16. Consumer Price Index for all urban consumers for calendar year 2015		0.125%
17. Consumer Price Index adjustment (3 times 16)	\$	34
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$	27,206

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

CITY OF FALL RIVER

2017

### Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2016	Ad Valorem Levy Tax Year 2015	Allocation for Proposed Year 2017				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	25,380	4,686	89	132	0	0
Debt Service						
Library	1,643	303	6	9	0	0
<b>TOTAL</b>	<b>27,023</b>	<b>4,989</b>	<b>95</b>	<b>141</b>	<b>0</b>	<b>0</b>

County Treas Motor Vehicle Estimate

4,989

## County Treas Recreational Vehicle Estimate

95

## County Treas 16/20M Vehicle Estimate

141

County Treas Commercial Vehicle Tax Estimate



County Treas Watercraft Tax Estimate

0

Motor Vehicle Factor

0.18462

Recreational Vehicle Factor

0.00352

16/20 Vehicle Factor

0.00522

Commercial Vehicle Factor	0.00000
---------------------------	---------

Watercraft Factor

0.00000

CITY OF FALL RIVER

2017

**Schedule of Transfers**

<b>Expenditure Fund Transferred From:</b>	<b>Receipt Fund Transferred To:</b>	<b>Actual Amount for 2015</b>	<b>Current Amount for 2016</b>	<b>Proposed Amount for 2017</b>	<b>Transfers Authorized by Statute</b>
Bond and Interest	General		3,441		10-117a
	<b>Totals</b>	0	3,441	0	
	<b>Adjustments*</b>				
	<b>Adjusted Totals</b>	0	3,441	0	

\*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

## STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2016	Date Due		Amount Due 2016		Amount Due 2017	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2010-A Water	12/1/2010	12/8/2050	3.00	268,000	249,129	Dec	Dec	7,474	4,105	7,351	4,248
Build America											
2011 Water Tower	12/8/2011	12/20/2051	3.00	26,000	24,559	Dec	Dec	737	386	725	400
<b>Total G.O. Bonds</b>					<b>273,688</b>			<b>8,211</b>	<b>4,491</b>	<b>8,076</b>	<b>4,648</b>
Revenue Bonds:											
<b>Total Revenue Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other:											
<b>Total Other</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Indebtedness</b>					<b>273,688</b>			<b>8,211</b>	<b>4,491</b>	<b>8,076</b>	<b>4,648</b>



**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND  
REGIONAL LIBRARY SYSTEMS**

**Budgeted Year: 2017**

Library found in: CITY OF FALL RIVER  
GREENWOOD COUNTY

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

**First test:**

	Current Year <u>2016</u>	Proposed Year <u>2017</u>
Ad Valorem Tax	\$1,643	\$1,661
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$211	\$303
Recreational Vehicle Tax	\$0	\$6
16/20M Vehicle Tax	\$0	\$9
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$1,854	\$1,979
Difference in Total Taxes:	\$125	
Qualify for grant:	Qualify	

**Second test:**

Assessed Valuation	\$413,957	\$417,914
Did Assessed Valuation Decrease?	No	
Levy Rate	3.969	3.975
Difference in Levy Rate:	0.006	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

CITY OF FALL RIVER

2017

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget General	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	27,165	18,748	12,324
Receipts:			
Ad Valorem Tax	23,840	25,380	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax	3,484	5,805	4,686
Recreational Vehicle Tax			89
16/20M Vehicle Tax			132
Commercial Vehicle Tax			0
Watercraft Tax			0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Refunds and Reimbursements			10,000
Rent - Fire Barn	240	500	1,000
Franchise Fees	5,265	5,500	6,000
Insurance Reimbursements	1,220		1,000
IRS Refunds - Payroll Taxes	2,477		
Spec. Mowing Tax Distribution	1,000	1,000	1,000
Building Permits			
State of Kansas			
Transfer of Debt Service Fund - Closed		3,441	
In Lieu of Tax (IRB)			
Interest on Idle Funds	1,400	1,400	1,400
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>38,926</b>	<b>43,026</b>	<b>25,307</b>
<b>Resources Available:</b>	<b>66,091</b>	<b>61,774</b>	<b>37,631</b>
Expenditures:			
Box Rent	3	100	50
Fire Expenses	4,491	4,500	4,000
Insurance		8,000	7,500
Legal	207	250	210
Mowing	4,985	5,000	5,000
Office	10,693	3,000	2,000
Repairs	2,417	2,500	2,500
Salaries	9,427	10,000	9,500
Taxes	2,723	3,000	3,000
Travel	60	100	50
Utilities	12,337	13,000	12,500
Sidewalk Replacement			5,000
Fire Truck Repairs			1,000
Enforcement of Ordinances			10,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>47,343</b>	<b>49,450</b>	<b>62,310</b>
Unencumbered Cash Balance Dec 31	18,748	12,324	XXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	63,500	63,150	62,310
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			62,310
Tax Required			24,679
Delinquent Comp Rate:	3.4%		836
Amount of 2016 Ad Valorem Tax			<b>25,515</b>



CITY OF FALL RIVER

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	1,665	3,441	0
Receipts:			
Ad Valorem Tax	6,855	0	XXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax	1,101		
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>7,956</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>9,621</b>	<b>3,441</b>	<b>0</b>
Expenditures:			
Interest	180		
Principal	6,000		
Transfer to General Fund - Close		3,441	
Cash Basis Reserve (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>6,180</b>	<b>3,441</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	3,441	0	XXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	10,560	2,160	0
		Non-Appropriated Balance	
<b>See Tab C</b>		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:		3.4%	0
Amount of 2016 Ad Valorem Tax			0

Adopted Budget Library	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	125	125	125
Receipts:			
Ad Valorem Tax	866	1,643	XXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax	194	211	303
Recreational Vehicle Tax			6
16/20M Vehicle Tax			9
Commercial Vehicle Tax			0
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>1,060</b>	<b>1,854</b>	<b>318</b>
<b>Resources Available:</b>	<b>1,185</b>	<b>1,979</b>	<b>443</b>
Expenditures:			
Appropriation to Library Board	1,060	1,854	2,050
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Expenditures</b>	<b>1,060</b>	<b>1,854</b>	<b>2,050</b>
Unencumbered Cash Balance Dec 31	125	125	XXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	7,399	9,055	2,050
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,050
		Tax Required	1,607
Delinquent Comp Rate:		3.4%	54
Amount of 2016 Ad Valorem Tax			1,661

Qualifies for

CITY OF FALL RIVER

2017

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Highway</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	98	1,648	1,703
Receipts:			
State of Kansas Gas Tax	4,045	4,055	4,055
County Transfers Gas		0	0
Reimbursements			7,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>4,045</b>	<b>4,055</b>	<b>11,055</b>
<b>Resources Available:</b>	<b>4,143</b>	<b>5,703</b>	<b>12,758</b>
Expenditures:			
Street Repair and Maint	2,495	4,000	11,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>2,495</b>	<b>4,000</b>	<b>11,000</b>
Unencumbered Cash Balance Dec 31	1,648	1,703	1,758
2015/2016/2017 Budget Authority Amount	11,195	11,000	11,000

Adopted Budget <b>Water Utility</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	77,774	87,931	86,231
Receipts:			
Collections	61,760	63,000	65,000
Service Deposits	250	500	
Service Connection Fees	500	500	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>62,510</b>	<b>64,000</b>	<b>65,000</b>
<b>Resources Available:</b>	<b>140,284</b>	<b>151,931</b>	<b>151,231</b>
Expenditures:			
Bank Charges		500	100
Legal	250	500	350
Office	1,552	2,000	2,000
Postage	286	300	350
Purchase of Water	22,042	30,000	34,000
Repairs and Maintenance	9,235	12,500	40,000
Salary	4,802	5,000	5,000
Taxes	539	600	600
Testing	741	1,000	1,000
Water Deposits Refunded	182	300	500
Water Fund Program			2,000
Water Fund Bond Interest & Principal	12,724	13,000	13,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>52,353</b>	<b>65,700</b>	<b>98,900</b>
Unencumbered Cash Balance Dec 31	87,931	86,231	52,331
2015/2016/2017 Budget Authority Amount	98,000	98,250	98,900

CITY OF FALL RIVER

2017

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Sewer Utility</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	24,597	28,082	29,082
Receipts:			
Collections	12,152	13,000	15,000
Special Sewer Charges	482		500
Reimbursements			25,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>12,634</b>	<b>13,000</b>	<b>40,500</b>
<b>Resources Available:</b>	<b>37,231</b>	<b>41,082</b>	<b>69,582</b>
Expenditures:			
Repairs and Maintenance	3,947	5,000	4,000
Salary	5,202	6,000	6,000
Testing		1,000	1,000
Improvements			50,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>9,149</b>	<b>12,000</b>	<b>61,000</b>
Unencumbered Cash Balance Dec 31	28,082	29,082	8,582
2015/2016/2017 Budget Authority Amount	61,550	61,000	61,000

Adopted Budget <b>Refuse Utility</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	27,102	26,294	25,294
Receipts:			
Collections	11,241	12,000	13,000
Reimbursements			5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>11,241</b>	<b>12,000</b>	<b>18,000</b>
<b>Resources Available:</b>	<b>38,343</b>	<b>38,294</b>	<b>43,294</b>
Expenditures:			
Contracted Collection Fees	12,049	13,000	41,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>12,049</b>	<b>13,000</b>	<b>41,000</b>
Unencumbered Cash Balance Dec 31	26,294	25,294	2,294
2015/2016/2017 Budget Authority Amount	40,000	41,000	41,000

2017

**NOTICE OF BUDGET HEARING**

The governing body of  
**CITY OF FALL RIVER**

will meet on August 1, 2016 at 7:00 P.M. at Fall River City Hall, 410 Merchants Ave., Fall River, KS 67047 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Fall River City Hall, 410 Merchants Ave, Fall River, KS 67047 and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2017 Expenditures and Amount of Current Year Estimate for 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget for 2017		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate*
General	47,343	56.789	49,450	61.311	62,310	25,515	61.053
Debt Service	6,180	16.329	3,441				
Library	1,060	2.063	1,854	3.969	2,050	1,661	3.975
Special Highway	2,495		4,000		11,000		
Water Utility	52,353		65,700		98,900		
Sewer Utility	9,149		12,000		61,000		
Refuse Utility	12,049		13,000		41,000		
Totals	130,629	75.181	149,445	65.280	276,260	27,176	65.028
Less: Transfers	0		0		0		
Net Expenditure	130,629		149,445		276,260		
Total Tax Levied	31,561		27,023		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	419,799		413,957		417,914		

**Outstanding Indebtedness,**

	2014	2015	2016
January 1,			
G.O. Bonds	282,324	278,070	273,688
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	282,324	278,070	273,688

\*Tax rates are expressed in mills

**Cynthia Mitchell**

City Official Title: Clerk